

SECRET

Approved For Release 2000/05/16 : CIA-RDP81B00878R001200050079-3

SAPG - 10075
Copy 6 of 7
16 November 1976

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transferring Charges From Advance Account

25X1A

1. Will you please take appropriate action to credit the Station Advance Account and charge the account listed below in the amount of \$4,200.00 representing disbursements made at Station during the period 15 October 1976

25X1A

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$4,200.00

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:
DR: 887 600.1 1004-50-008 (07.9) \$4,200.00

CR: 140. [REDACTED] (Station # 098) \$4,200.00

Distribution:

- 0 & 1 - Address
- 3 - [REDACTED] (FIN. T/A #15)
- 4 - 51-505 (Fin.) 200.00
- 5 - A-103 (Fin.) 310.00
- 6 - 03-100 (Fin.) 1,550.00
- 7 - 90-56 (Fin.) 2,200.00
- 8 - Chrono

Authorized Certifying Officer

11/15/76

DOCUMENT NO. 128
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. EXTENDED TO: KS S C
EXT. BY: 2011
AUTH: [REDACTED]
DATE: 11 Dec 81
[REDACTED] 000632

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